

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

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|----------------------------------|---------|-----------------------------|--|--------------------|----------|
| Committee Name | | Committee ID 992 | | Statutory Due Date | 6/4/2004 |
| SCHUERER FOR STATE SENATE | | | | Adjusted Due Date | 6/4/2004 |
| | | | | Filed Date | 6/4/2004 |
| | | | | Received Date | |
| Status | Amended | Committee Type State Senate | | Amended Date | 8/1/2005 |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|---|--|--------------------|
| 5/15/2004 | N/A | Pauls True Value Main St Grinnell, IA 50112 | Miscellaneous or Unitemized Refund | \$50.00 |
| 5/15/2004 | N/A | schuerer, neal p o box 290 amana, IA 5203 | Office Holder Expenses Reimbursement Cell Phone use | \$121.14 |
| 5/15/2004 | N/A | Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310 | Salary & Gratuity Campaign Manager | \$500.00 |
| 5/15/2004 | N/A | Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310 | Salary & Gratuity Travel Reimbursment | \$682.50 |

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|-----------|---------|----------------------|------------------------|----------|
| 5/15/2004 | N/A | Host Iowa.Net | Advertising | \$795.00 |
| | Check # | 1101 NE Poplar | WebSite | |
| | | Leon, IA 50144 | | |
| 5/15/2004 | N/A | South Slope Telephon | HQ Expenses | \$113.97 |
| | Check # | P O Box 8 | Office Phone | |
| | | Norway, IA 52318 | | |
| 5/15/2004 | N/A | US Cellular | Office Holder Expenses | \$0.00 |
| | Check # | 8410 Bryn Mawr | Cell Phone | |
| | | Suite 700 | | |
| | | Chicago, IL 60631 | | |
| 5/15/2004 | N/A | schuerer, neal | Office Supplies | \$0.00 |
| | Check # | p o box 290 | Reimbursement Supplies | |
| | | amana, IA 5203 | | |

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| Expenditure Date | Expenditure Committee | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------|----------------------------|-----------------------------|--------------------|
| 5/15/2004 | N/A | Bank One | Miscellaneous or Unitemized | \$0.00 |
| | Check # | 1 Bank Place | Poster Boards | |
| | | Chicago, IL 60670 | | |
| 5/26/2004 | N/A | Bartness, Heath | Salary & Gratuity | \$0.00 |
| | Check # | 4205 Clinton Ave | Manager | |
| | | Des Moines, IA 50310 | | |
| 6/4/2004 | N/A | CAPITAL RESOURCES | Fund-Raiser (Holding) | \$0.00 |
| | Check # | 1842 400TH AVE | Fundraiser | |
| | | Brooklyn, IA 52211 | | |

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| Total Amount | \$2,262.61 |
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